

City of Britton  
Marshall County, South Dakota  
Sewer Project Revenue Bond, Series 2013

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

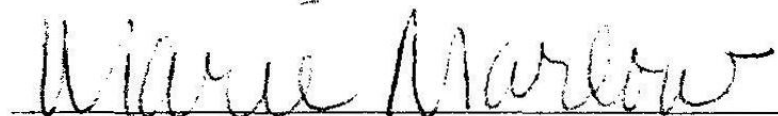
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Britton.
2. Designation of issue: Sewer Project Revenue Bonds.
3. Date of issue: October 13, 2014.
4. Purpose of issue: The project consists of replacing the existing vitrified clay pipe (VCP) with PVC pipe throughout the city's sanitary sewer system
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$1,315,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 13<sup>th</sup> day of October 2014.



By: Marie Marlow  
Its: Finance Officer

Form: SOS REC 050 08/84

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OCT 31 2014  
S.D. SEC. OF STATE

2378486



Issue Date

10/13/14

Issuer

## City of Britton

Project Revenue Bond, Series 2014

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	11/13/14	2.7500%	1,315,000.00	1,315,000.00	(4,524.00)	(3,013.54)	(1,510.46)
2	12/13/14	2.7500%	1,313,493.52	1,313,489.54	(4,524.00)	(3,010.08)	(1,513.92)
3	1/13/15	2.7500%	1,311,983.59	1,311,975.62	(4,524.00)	(3,006.61)	(1,517.39)
4	2/13/15	2.7500%	1,310,470.20	1,310,458.23	(4,524.00)	(3,003.13)	(1,520.87)
5	3/13/15	2.7500%	1,308,953.34	1,308,937.37	(4,524.00)	(2,999.65)	(1,524.35)
6	4/13/15	2.7500%	1,307,433.00	1,307,413.01	(4,524.00)	(2,996.15)	(1,527.85)
7	5/13/15	2.7500%	1,305,909.18	1,305,885.17	(4,524.00)	(2,992.65)	(1,531.35)
8	6/13/15	2.7500%	1,304,381.87	1,304,353.82	(4,524.00)	(2,989.14)	(1,534.86)
9	7/13/15	2.7500%	1,302,851.06	1,302,818.97	(4,524.00)	(2,985.63)	(1,538.37)
10	8/13/15	2.7500%	1,301,316.74	1,301,280.59	(4,524.00)	(2,982.10)	(1,541.90)
11	9/13/15	2.7500%	1,299,778.90	1,299,738.69	(4,524.00)	(2,978.57)	(1,545.43)
12	10/13/15	2.7500%	1,298,237.54	1,298,193.26	(4,524.00)	(2,975.03)	(1,548.97)
13	11/13/15	2.7500%	1,296,692.65	1,296,644.29	(4,524.00)	(2,971.48)	(1,552.52)
14	12/13/15	2.7500%	1,295,144.22	1,295,091.77	(4,524.00)	(2,967.92)	(1,556.08)
15	1/13/16	2.7500%	1,293,592.23	1,293,535.68	(4,524.00)	(2,964.35)	(1,559.65)
16	2/13/16	2.7500%	1,292,036.70	1,291,976.04	(4,524.00)	(2,960.78)	(1,563.22)
17	3/13/16	2.7500%	1,290,477.59	1,290,412.82	(4,524.00)	(2,957.20)	(1,566.80)
18	4/13/16	2.7500%	1,288,914.92	1,288,846.01	(4,524.00)	(2,953.61)	(1,570.39)
19	5/13/16	2.7500%	1,287,348.66	1,287,275.62	(4,524.00)	(2,950.01)	(1,573.99)
20	6/13/16	2.7500%	1,285,778.81	1,285,701.62	(4,524.00)	(2,946.40)	(1,577.60)
21	7/13/16	2.7500%	1,284,205.37	1,284,124.02	(4,524.00)	(2,942.78)	(1,581.22)
22	8/13/16	2.7500%	1,282,628.32	1,282,542.81	(4,524.00)	(2,939.16)	(1,584.84)
23	9/13/16	2.7500%	1,281,047.66	1,280,957.97	(4,524.00)	(2,935.53)	(1,588.47)
24	10/13/16	2.7500%	1,279,463.37	1,279,369.50	(4,524.00)	(2,931.89)	(1,592.11)
25	11/13/16	2.7500%	1,277,875.45	1,277,777.38	(4,524.00)	(2,928.24)	(1,595.76)
26	12/13/16	2.7500%	1,276,283.90	1,276,181.62	(4,524.00)	(2,924.58)	(1,599.42)
27	1/13/17	2.7500%	1,274,688.69	1,274,582.21	(4,524.00)	(2,920.92)	(1,603.08)
28	2/13/17	2.7500%	1,273,089.83	1,272,979.12	(4,524.00)	(2,917.24)	(1,606.76)
29	3/13/17	2.7500%	1,271,487.31	1,271,372.37	(4,524.00)	(2,913.56)	(1,610.44)
30	4/13/17	2.7500%	1,269,881.12	1,269,761.93	(4,524.00)	(2,909.87)	(1,614.13)
31	5/13/17	2.7500%	1,268,271.24	1,268,147.80	(4,524.00)	(2,906.17)	(1,617.83)
32	6/13/17	2.7500%	1,266,657.67	1,266,529.97	(4,524.00)	(2,902.46)	(1,621.54)
33	7/13/17	2.7500%	1,265,040.41	1,264,908.44	(4,524.00)	(2,898.75)	(1,625.25)
34	8/13/17	2.7500%	1,263,419.44	1,263,283.19	(4,524.00)	(2,895.02)	(1,628.98)
35	9/13/17	2.7500%	1,261,794.76	1,261,654.21	(4,524.00)	(2,891.29)	(1,632.71)
36	10/13/17	2.7500%	1,260,166.35	1,260,021.50	(4,524.00)	(2,887.55)	(1,636.45)
37	11/13/17	2.7500%	1,258,534.21	1,258,385.05	(4,524.00)	(2,883.80)	(1,640.20)
38	12/13/17	2.7500%	1,256,898.33	1,256,744.85	(4,524.00)	(2,880.04)	(1,643.96)
39	1/13/18	2.7500%	1,255,258.70	1,255,100.89	(4,524.00)	(2,876.27)	(1,647.73)
40	2/13/18	2.7500%	1,253,615.32	1,253,453.16	(4,524.00)	(2,872.50)	(1,651.50)
41	3/13/18	2.7500%	1,251,968.16	1,251,801.66	(4,524.00)	(2,868.71)	(1,655.29)
42	4/13/18	2.7500%	1,250,317.24	1,250,146.37	(4,524.00)	(2,864.92)	(1,659.08)
43	5/13/18	2.7500%	1,248,662.53	1,248,487.29	(4,524.00)	(2,861.12)	(1,662.88)
44	6/13/18	2.7500%	1,247,004.03	1,246,824.41	(4,524.00)	(2,857.31)	(1,666.69)
45	7/13/18	2.7500%	1,245,341.72	1,245,157.71	(4,524.00)	(2,853.49)	(1,670.51)
46	8/13/18	2.7500%	1,243,675.61	1,243,487.20	(4,524.00)	(2,849.66)	(1,674.34)
47	9/13/18	2.7500%	1,242,005.68	1,241,812.86	(4,524.00)	(2,845.82)	(1,678.18)
48	10/13/18	2.7500%	1,240,331.92	1,240,134.68	(4,524.00)	(2,841.98)	(1,682.02)
49	11/13/18	2.7500%	1,238,654.33	1,238,452.65	(4,524.00)	(2,838.12)	(1,685.88)
50	12/13/18	2.7500%	1,236,972.89	1,236,766.77	(4,524.00)	(2,834.26)	(1,689.74)
51	1/13/19	2.7500%	1,235,287.60	1,235,077.03	(4,524.00)	(2,830.38)	(1,693.62)
52	2/13/19	2.7500%	1,233,598.45	1,233,383.42	(4,524.00)	(2,826.50)	(1,697.50)
53	3/13/19	2.7500%	1,231,905.42	1,231,685.92	(4,524.00)	(2,822.61)	(1,701.39)
54	4/13/19	2.7500%	1,230,208.52	1,229,984.53	(4,524.00)	(2,818.71)	(1,705.29)
55	5/13/19	2.7500%	1,228,507.73	1,228,279.25	(4,524.00)	(2,814.81)	(1,709.19)
56	6/13/19	2.7500%	1,226,803.04	1,226,570.06	(4,524.00)	(2,810.89)	(1,713.11)
57	7/13/19	2.7500%	1,225,094.44	1,224,856.95	(4,524.00)	(2,806.96)	(1,717.04)





Issue Date

10/13/14

Issuer

## City of Britton

Project Revenue Bond, Series 2014

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	8/13/19	2.7500%	1,223,381.93	1,223,139.91	(4,524.00)	(2,803.03)	(1,720.97)
59	9/13/19	2.7500%	1,221,665.49	1,221,418.94	(4,524.00)	(2,799.09)	(1,724.91)
60	10/13/19	2.7500%	1,219,945.12	1,219,694.02	(4,524.00)	(2,795.13)	(1,728.87)
61	11/13/19	2.7500%	1,218,220.81	1,217,965.16	(4,524.00)	(2,791.17)	(1,732.83)
62	12/13/19	2.7500%	1,216,492.54	1,216,232.33	(4,524.00)	(2,787.20)	(1,736.80)
63	1/13/20	2.7500%	1,214,760.32	1,214,495.52	(4,524.00)	(2,783.22)	(1,740.78)
64	2/13/20	2.7500%	1,213,024.12	1,212,754.74	(4,524.00)	(2,779.23)	(1,744.77)
65	3/13/20	2.7500%	1,211,283.95	1,211,009.97	(4,524.00)	(2,775.23)	(1,748.77)
66	4/13/20	2.7500%	1,209,539.79	1,209,261.20	(4,524.00)	(2,771.22)	(1,752.78)
67	5/13/20	2.7500%	1,207,791.63	1,207,508.43	(4,524.00)	(2,767.21)	(1,756.79)
68	6/13/20	2.7500%	1,206,039.46	1,205,751.63	(4,524.00)	(2,763.18)	(1,760.82)
69	7/13/20	2.7500%	1,204,283.28	1,203,990.82	(4,524.00)	(2,759.15)	(1,764.85)
70	8/13/20	2.7500%	1,202,523.08	1,202,225.96	(4,524.00)	(2,755.10)	(1,768.90)
71	9/13/20	2.7500%	1,200,758.84	1,200,457.06	(4,524.00)	(2,751.05)	(1,772.95)
72	10/13/20	2.7500%	1,198,990.56	1,198,684.11	(4,524.00)	(2,746.98)	(1,777.02)
73	11/13/20	2.7500%	1,197,218.23	1,196,907.09	(4,524.00)	(2,742.91)	(1,781.09)
74	12/13/20	2.7500%	1,195,441.83	1,195,126.01	(4,524.00)	(2,738.83)	(1,785.17)
75	1/13/21	2.7500%	1,193,661.36	1,193,340.84	(4,524.00)	(2,734.74)	(1,789.26)
76	2/13/21	2.7500%	1,191,876.82	1,191,551.58	(4,524.00)	(2,730.64)	(1,793.36)
77	3/13/21	2.7500%	1,190,088.18	1,189,758.21	(4,524.00)	(2,726.53)	(1,797.47)
78	4/13/21	2.7500%	1,188,295.45	1,187,960.74	(4,524.00)	(2,722.41)	(1,801.59)
79	5/13/21	2.7500%	1,186,498.60	1,186,159.15	(4,524.00)	(2,718.28)	(1,805.72)
80	6/13/21	2.7500%	1,184,697.64	1,184,353.44	(4,524.00)	(2,714.14)	(1,809.86)
81	7/13/21	2.7500%	1,182,892.55	1,182,543.58	(4,524.00)	(2,710.00)	(1,814.00)
82	8/13/21	2.7500%	1,181,083.33	1,180,729.57	(4,524.00)	(2,705.84)	(1,818.16)
83	9/13/21	2.7500%	1,179,269.96	1,178,911.41	(4,524.00)	(2,701.67)	(1,822.33)
84	10/13/21	2.7500%	1,177,452.43	1,177,089.09	(4,524.00)	(2,697.50)	(1,826.50)
85	11/13/21	2.7500%	1,175,630.74	1,175,262.58	(4,524.00)	(2,693.31)	(1,830.69)
86	12/13/21	2.7500%	1,173,804.87	1,173,431.89	(4,524.00)	(2,689.11)	(1,834.89)
87	1/13/22	2.7500%	1,171,974.82	1,171,597.01	(4,524.00)	(2,684.91)	(1,839.09)
88	2/13/22	2.7500%	1,170,140.58	1,169,757.92	(4,524.00)	(2,680.70)	(1,843.30)
89	3/13/22	2.7500%	1,168,302.13	1,167,914.61	(4,524.00)	(2,676.47)	(1,847.53)
90	4/13/22	2.7500%	1,166,459.47	1,166,067.08	(4,524.00)	(2,672.24)	(1,851.76)
91	5/13/22	2.7500%	1,164,612.58	1,164,215.32	(4,524.00)	(2,667.99)	(1,856.01)
92	6/13/22	2.7500%	1,162,761.47	1,162,359.31	(4,524.00)	(2,663.74)	(1,860.26)
93	7/13/22	2.7500%	1,160,906.11	1,160,499.05	(4,524.00)	(2,659.48)	(1,864.52)
94	8/13/22	2.7500%	1,159,046.50	1,158,634.53	(4,524.00)	(2,655.20)	(1,868.80)
95	9/13/22	2.7500%	1,157,182.62	1,156,765.73	(4,524.00)	(2,650.92)	(1,873.08)
96	10/13/22	2.7500%	1,155,314.48	1,154,892.65	(4,524.00)	(2,646.63)	(1,877.37)
97	11/13/22	2.7500%	1,153,442.06	1,153,015.28	(4,524.00)	(2,642.33)	(1,881.67)
98	12/13/22	2.7500%	1,151,565.34	1,151,133.61	(4,524.00)	(2,638.01)	(1,885.99)
99	1/13/23	2.7500%	1,149,684.32	1,149,247.63	(4,524.00)	(2,633.69)	(1,890.31)
100	2/13/23	2.7500%	1,147,799.00	1,147,357.32	(4,524.00)	(2,629.36)	(1,894.64)
101	3/13/23	2.7500%	1,145,909.35	1,145,462.68	(4,524.00)	(2,625.02)	(1,898.98)
102	4/13/23	2.7500%	1,144,015.37	1,143,563.70	(4,524.00)	(2,620.67)	(1,903.33)
103	5/13/23	2.7500%	1,142,117.05	1,141,660.36	(4,524.00)	(2,616.31)	(1,907.70)
104	6/13/23	2.7500%	1,140,214.38	1,139,752.67	(4,524.00)	(2,611.93)	(1,912.07)
105	7/13/23	2.7500%	1,138,307.35	1,137,840.60	(4,524.00)	(2,607.55)	(1,916.45)
106	8/13/23	2.7500%	1,136,395.95	1,135,924.15	(4,524.00)	(2,603.16)	(1,920.84)
107	9/13/23	2.7500%	1,134,480.17	1,134,003.31	(4,524.00)	(2,598.76)	(1,925.24)
108	10/13/23	2.7500%	1,132,560.00	1,132,078.07	(4,524.00)	(2,594.35)	(1,929.65)
109	11/13/23	2.7500%	1,130,635.43	1,130,148.42	(4,524.00)	(2,589.92)	(1,934.08)
110	12/13/23	2.7500%	1,128,706.45	1,128,214.34	(4,524.00)	(2,585.49)	(1,938.51)
111	1/13/24	2.7500%	1,126,773.05	1,126,275.83	(4,524.00)	(2,581.05)	(1,942.95)
112	2/13/24	2.7500%	1,124,835.22	1,124,332.88	(4,524.00)	(2,576.60)	(1,947.40)
113	3/13/24	2.7500%	1,122,892.95	1,122,385.48	(4,524.00)	(2,572.13)	(1,951.87)
114	4/13/24	2.7500%	1,120,946.22	1,120,433.61	(4,524.00)	(2,567.66)	(1,956.34)





Issue Date

10/13/14

Issuer

## City of Britton

Project Revenue Bond, Series 2014

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	5/13/24	2.7500%	1,118,995.04	1,118,477.27	(4,524.00)	(2,563.18)	(1,960.82)
116	6/13/24	2.7500%	1,117,039.38	1,116,516.45	(4,524.00)	(2,558.68)	(1,965.32)
117	7/13/24	2.7500%	1,115,079.24	1,114,551.13	(4,524.00)	(2,554.18)	(1,969.82)
118	8/13/24	2.7500%	1,113,114.61	1,112,581.31	(4,524.00)	(2,549.67)	(1,974.33)
119	9/13/24	2.7500%	1,111,145.48	1,110,606.98	(4,524.00)	(2,545.14)	(1,978.86)
120	10/13/24	2.7500%	1,109,171.83	1,108,628.12	(4,524.00)	(2,540.61)	(1,983.39)
121	11/13/24	2.7500%	1,107,193.66	1,106,644.72	(4,524.00)	(2,536.06)	(1,987.94)
122	12/13/24	2.7500%	1,105,210.96	1,104,656.78	(4,524.00)	(2,531.51)	(1,992.49)
123	1/13/25	2.7500%	1,103,223.72	1,102,664.29	(4,524.00)	(2,526.94)	(1,997.06)
124	2/13/25	2.7500%	1,101,231.92	1,100,667.23	(4,524.00)	(2,522.36)	(2,001.64)
125	3/13/25	2.7500%	1,099,235.55	1,098,665.59	(4,524.00)	(2,517.78)	(2,006.22)
126	4/13/25	2.7500%	1,097,234.61	1,096,659.36	(4,524.00)	(2,513.18)	(2,010.82)
127	5/13/25	2.7500%	1,095,229.09	1,094,648.54	(4,524.00)	(2,508.57)	(2,015.43)
128	6/13/25	2.7500%	1,093,218.97	1,092,633.11	(4,524.00)	(2,503.95)	(2,020.05)
129	7/13/25	2.7500%	1,091,204.24	1,090,613.06	(4,524.00)	(2,499.32)	(2,024.68)
130	8/13/25	2.7500%	1,089,184.90	1,088,588.38	(4,524.00)	(2,494.68)	(2,029.32)
131	9/13/25	2.7500%	1,087,160.93	1,086,559.07	(4,524.00)	(2,490.03)	(2,033.97)
132	10/13/25	2.7500%	1,085,132.32	1,084,525.10	(4,524.00)	(2,485.37)	(2,038.63)
133	11/13/25	2.7500%	1,083,099.06	1,082,486.47	(4,524.00)	(2,480.70)	(2,043.30)
134	12/13/25	2.7500%	1,081,061.14	1,080,443.17	(4,524.00)	(2,476.02)	(2,047.98)
135	1/13/26	2.7500%	1,079,018.55	1,078,395.18	(4,524.00)	(2,471.32)	(2,052.68)
136	2/13/26	2.7500%	1,076,971.28	1,076,342.50	(4,524.00)	(2,466.62)	(2,057.38)
137	3/13/26	2.7500%	1,074,919.32	1,074,285.12	(4,524.00)	(2,461.90)	(2,062.10)
138	4/13/26	2.7500%	1,072,862.65	1,072,223.03	(4,524.00)	(2,457.18)	(2,066.82)
139	5/13/26	2.7500%	1,070,801.28	1,070,156.20	(4,524.00)	(2,452.44)	(2,071.56)
140	6/13/26	2.7500%	1,068,735.18	1,068,084.64	(4,524.00)	(2,447.69)	(2,076.31)
141	7/13/26	2.7500%	1,066,664.34	1,066,008.34	(4,524.00)	(2,442.94)	(2,081.06)
142	8/13/26	2.7500%	1,064,588.76	1,063,927.27	(4,524.00)	(2,438.17)	(2,085.83)
143	9/13/26	2.7500%	1,062,508.42	1,061,841.44	(4,524.00)	(2,433.39)	(2,090.61)
144	10/13/26	2.7500%	1,060,423.32	1,059,750.83	(4,524.00)	(2,428.60)	(2,095.40)
145	11/13/26	2.7500%	1,058,333.43	1,057,655.42	(4,524.00)	(2,423.79)	(2,100.21)
146	12/13/26	2.7500%	1,056,238.76	1,055,555.22	(4,524.00)	(2,418.98)	(2,105.02)
147	1/13/27	2.7500%	1,054,139.29	1,053,450.20	(4,524.00)	(2,414.16)	(2,109.84)
148	2/13/27	2.7500%	1,052,035.00	1,051,340.35	(4,524.00)	(2,409.32)	(2,114.68)
149	3/13/27	2.7500%	1,049,925.90	1,049,225.68	(4,524.00)	(2,404.48)	(2,119.52)
150	4/13/27	2.7500%	1,047,811.95	1,047,106.15	(4,524.00)	(2,399.62)	(2,124.38)
151	5/13/27	2.7500%	1,045,693.17	1,044,981.77	(4,524.00)	(2,394.75)	(2,129.25)
152	6/13/27	2.7500%	1,043,569.53	1,042,852.52	(4,524.00)	(2,389.87)	(2,134.13)
153	7/13/27	2.7500%	1,041,441.02	1,040,718.39	(4,524.00)	(2,384.98)	(2,139.02)
154	8/13/27	2.7500%	1,039,307.64	1,038,579.37	(4,524.00)	(2,380.08)	(2,143.92)
155	9/13/27	2.7500%	1,037,169.36	1,036,435.45	(4,524.00)	(2,375.16)	(2,148.84)
156	10/13/27	2.7500%	1,035,026.19	1,034,286.61	(4,524.00)	(2,370.24)	(2,153.76)
157	11/13/27	2.7500%	1,032,878.10	1,032,132.85	(4,524.00)	(2,365.30)	(2,158.70)
158	12/13/27	2.7500%	1,030,725.10	1,029,974.16	(4,524.00)	(2,360.36)	(2,163.64)
159	1/13/28	2.7500%	1,028,567.15	1,027,810.51	(4,524.00)	(2,355.40)	(2,168.60)
160	2/13/28	2.7500%	1,026,404.27	1,025,641.91	(4,524.00)	(2,350.43)	(2,173.57)
161	3/13/28	2.7500%	1,024,236.42	1,023,468.34	(4,524.00)	(2,345.45)	(2,178.55)
162	4/13/28	2.7500%	1,022,063.61	1,021,289.79	(4,524.00)	(2,340.46)	(2,183.54)
163	5/13/28	2.7500%	1,019,885.82	1,019,106.25	(4,524.00)	(2,335.45)	(2,188.55)
164	6/13/28	2.7500%	1,017,703.04	1,016,917.70	(4,524.00)	(2,330.44)	(2,193.56)
165	7/13/28	2.7500%	1,015,515.25	1,014,724.13	(4,524.00)	(2,325.41)	(2,198.59)
166	8/13/28	2.7500%	1,013,322.46	1,012,525.54	(4,524.00)	(2,320.37)	(2,203.63)
167	9/13/28	2.7500%	1,011,124.63	1,010,321.92	(4,524.00)	(2,315.32)	(2,208.68)
168	10/13/28	2.7500%	1,008,921.77	1,008,113.24	(4,524.00)	(2,310.26)	(2,213.74)
169	11/13/28	2.7500%	1,006,713.86	1,005,899.50	(4,524.00)	(2,305.19)	(2,218.81)
170	12/13/28	2.7500%	1,004,500.90	1,003,680.68	(4,524.00)	(2,300.10)	(2,223.90)
171	1/13/29	2.7500%	1,002,282.86	1,001,456.78	(4,524.00)	(2,295.01)	(2,228.99)





Issue Date

10/13/14

Issuer

## City of Britton

Project Revenue Bond, Series 2014

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	2/13/29	2.7500%	1,000,059.73	999,227.79	(4,524.00)	(2,289.90)	(2,234.10)
173	3/13/29	2.7500%	997,831.52	996,993.69	(4,524.00)	(2,284.78)	(2,239.22)
174	4/13/29	2.7500%	995,598.19	994,754.46	(4,524.00)	(2,279.65)	(2,244.35)
175	5/13/29	2.7500%	993,359.75	992,510.11	(4,524.00)	(2,274.50)	(2,249.50)
176	6/13/29	2.7500%	991,116.18	990,260.61	(4,524.00)	(2,269.35)	(2,254.65)
177	7/13/29	2.7500%	988,867.47	988,005.96	(4,524.00)	(2,264.18)	(2,259.82)
178	8/13/29	2.7500%	986,613.60	985,746.14	(4,524.00)	(2,259.00)	(2,265.00)
179	9/13/29	2.7500%	984,354.57	983,481.14	(4,524.00)	(2,253.81)	(2,270.19)
180	10/13/29	2.7500%	982,090.36	981,210.95	(4,524.00)	(2,248.61)	(2,275.39)
181	11/13/29	2.7500%	979,820.97	978,935.56	(4,524.00)	(2,243.39)	(2,280.61)
182	12/13/29	2.7500%	977,546.37	976,654.95	(4,524.00)	(2,238.17)	(2,285.83)
183	1/13/30	2.7500%	975,266.56	974,369.12	(4,524.00)	(2,232.93)	(2,291.07)
184	2/13/30	2.7500%	972,981.53	972,078.05	(4,524.00)	(2,227.68)	(2,296.32)
185	3/13/30	2.7500%	970,691.25	969,781.73	(4,524.00)	(2,222.42)	(2,301.58)
186	4/13/30	2.7500%	968,395.73	967,480.15	(4,524.00)	(2,217.14)	(2,306.86)
187	5/13/30	2.7500%	966,094.95	965,173.29	(4,524.00)	(2,211.86)	(2,312.14)
188	6/13/30	2.7500%	963,788.90	962,861.14	(4,524.00)	(2,206.56)	(2,317.44)
189	7/13/30	2.7500%	961,477.56	960,543.70	(4,524.00)	(2,201.25)	(2,322.75)
190	8/13/30	2.7500%	959,160.93	958,220.95	(4,524.00)	(2,195.92)	(2,328.08)
191	9/13/30	2.7500%	956,838.99	955,892.87	(4,524.00)	(2,190.59)	(2,333.41)
192	10/13/30	2.7500%	954,511.72	953,559.46	(4,524.00)	(2,185.24)	(2,338.76)
193	11/13/30	2.7500%	952,179.12	951,220.70	(4,524.00)	(2,179.88)	(2,344.12)
194	12/13/30	2.7500%	949,841.18	948,876.58	(4,524.00)	(2,174.51)	(2,349.49)
195	1/13/31	2.7500%	947,497.88	946,527.09	(4,524.00)	(2,169.12)	(2,354.88)
196	2/13/31	2.7500%	945,149.21	944,172.21	(4,524.00)	(2,163.73)	(2,360.27)
197	3/13/31	2.7500%	942,795.15	941,811.94	(4,524.00)	(2,158.32)	(2,365.68)
198	4/13/31	2.7500%	940,435.71	939,446.26	(4,524.00)	(2,152.90)	(2,371.10)
199	5/13/31	2.7500%	938,070.85	937,075.16	(4,524.00)	(2,147.46)	(2,376.54)
200	6/13/31	2.7500%	935,700.58	934,698.62	(4,524.00)	(2,142.02)	(2,381.98)
201	7/13/31	2.7500%	933,324.87	932,316.64	(4,524.00)	(2,136.56)	(2,387.44)
202	8/13/31	2.7500%	930,943.72	929,929.20	(4,524.00)	(2,131.09)	(2,392.91)
203	9/13/31	2.7500%	928,557.11	927,536.28	(4,524.00)	(2,125.60)	(2,398.40)
204	10/13/31	2.7500%	926,165.03	925,137.89	(4,524.00)	(2,120.11)	(2,403.89)
205	11/13/31	2.7500%	923,767.47	922,734.00	(4,524.00)	(2,114.60)	(2,409.40)
206	12/13/31	2.7500%	921,364.42	920,324.59	(4,524.00)	(2,109.08)	(2,414.92)
207	1/13/32	2.7500%	918,955.86	917,909.67	(4,524.00)	(2,103.54)	(2,420.46)
208	2/13/32	2.7500%	916,541.78	915,489.21	(4,524.00)	(2,098.00)	(2,426.00)
209	3/13/32	2.7500%	914,122.17	913,063.21	(4,524.00)	(2,092.44)	(2,431.56)
210	4/13/32	2.7500%	911,697.01	910,631.65	(4,524.00)	(2,086.86)	(2,437.14)
211	5/13/32	2.7500%	909,266.30	908,194.51	(4,524.00)	(2,081.28)	(2,442.72)
212	6/13/32	2.7500%	906,830.01	905,751.79	(4,524.00)	(2,075.68)	(2,448.32)
213	7/13/32	2.7500%	904,388.14	903,303.47	(4,524.00)	(2,070.07)	(2,453.93)
214	8/13/32	2.7500%	901,940.68	900,849.54	(4,524.00)	(2,064.45)	(2,459.55)
215	9/13/32	2.7500%	899,487.61	898,389.99	(4,524.00)	(2,058.81)	(2,465.19)
216	10/13/32	2.7500%	897,028.91	895,924.80	(4,524.00)	(2,053.16)	(2,470.84)
217	11/13/32	2.7500%	894,564.58	893,453.96	(4,524.00)	(2,047.50)	(2,476.50)
218	12/13/32	2.7500%	892,094.61	890,977.46	(4,524.00)	(2,041.82)	(2,482.18)
219	1/13/33	2.7500%	889,618.97	888,495.28	(4,524.00)	(2,036.14)	(2,487.87)
220	2/13/33	2.7500%	887,137.66	886,007.42	(4,524.00)	(2,030.43)	(2,493.57)
221	3/13/33	2.7500%	884,650.66	883,513.85	(4,524.00)	(2,024.72)	(2,499.28)
222	4/13/33	2.7500%	882,157.97	881,014.57	(4,524.00)	(2,018.99)	(2,505.01)
223	5/13/33	2.7500%	879,659.56	878,509.56	(4,524.00)	(2,013.25)	(2,510.75)
224	6/13/33	2.7500%	877,155.42	875,998.81	(4,524.00)	(2,007.50)	(2,516.50)
225	7/13/33	2.7500%	874,645.55	873,482.31	(4,524.00)	(2,001.73)	(2,522.27)
226	8/13/33	2.7500%	872,129.93	870,960.04	(4,524.00)	(1,995.95)	(2,528.05)
227	9/13/33	2.7500%	869,608.54	868,431.99	(4,524.00)	(1,990.16)	(2,533.84)
228	10/13/33	2.7500%	867,081.37	865,898.15	(4,524.00)	(1,984.35)	(2,539.65)





Issue Date

10/13/14

Issuer

## City of Britton

Project Revenue Bond, Series 2014

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	11/13/33	2.7500%	864,548.41	863,358.50	(4,524.00)	(1,978.53)	(2,545.47)
230	12/13/33	2.7500%	862,009.65	860,813.03	(4,524.00)	(1,972.70)	(2,551.30)
231	1/13/34	2.7500%	859,465.06	858,261.72	(4,524.00)	(1,966.85)	(2,557.15)
232	2/13/34	2.7500%	856,914.65	855,704.57	(4,524.00)	(1,960.99)	(2,563.01)
233	3/13/34	2.7500%	854,358.39	853,141.56	(4,524.00)	(1,955.12)	(2,568.88)
234	4/13/34	2.7500%	851,796.28	850,572.68	(4,524.00)	(1,949.23)	(2,574.77)
235	5/13/34	2.7500%	849,228.29	847,997.91	(4,524.00)	(1,943.33)	(2,580.67)
236	6/13/34	2.7500%	846,654.42	845,417.24	(4,524.00)	(1,937.41)	(2,586.59)
237	7/13/34	2.7500%	844,074.65	842,830.65	(4,524.00)	(1,931.49)	(2,592.51)
238	8/13/34	2.7500%	841,488.96	840,238.14	(4,524.00)	(1,925.55)	(2,598.45)
239	9/13/34	2.7500%	838,897.36	837,639.68	(4,524.00)	(1,919.59)	(2,604.41)
240	10/13/34	2.7500%	836,299.81	835,035.27	(4,524.00)	(1,913.62)	(2,610.38)
241	11/13/34	2.7500%	833,696.31	832,424.90	(4,524.00)	(1,907.64)	(2,616.36)
242	12/13/34	2.7500%	831,086.84	829,808.54	(4,524.00)	(1,901.64)	(2,622.36)
243	1/13/35	2.7500%	828,471.40	827,186.18	(4,524.00)	(1,895.64)	(2,628.37)
244	2/13/35	2.7500%	825,849.96	824,557.82	(4,524.00)	(1,889.61)	(2,634.39)
245	3/13/35	2.7500%	823,222.51	821,923.43	(4,524.00)	(1,883.57)	(2,640.43)
246	4/13/35	2.7500%	820,589.04	819,283.00	(4,524.00)	(1,877.52)	(2,646.48)
247	5/13/35	2.7500%	817,949.54	816,636.53	(4,524.00)	(1,871.46)	(2,652.54)
248	6/13/35	2.7500%	815,303.98	813,983.99	(4,524.00)	(1,865.38)	(2,658.62)
249	7/13/35	2.7500%	812,652.37	811,325.37	(4,524.00)	(1,859.29)	(2,664.71)
250	8/13/35	2.7500%	809,994.67	808,660.65	(4,524.00)	(1,853.18)	(2,670.82)
251	9/13/35	2.7500%	807,330.89	805,989.83	(4,524.00)	(1,847.06)	(2,676.94)
252	10/13/35	2.7500%	804,661.00	803,312.89	(4,524.00)	(1,840.93)	(2,683.07)
253	11/13/35	2.7500%	801,985.00	800,629.82	(4,524.00)	(1,834.78)	(2,689.22)
254	12/13/35	2.7500%	799,302.86	797,940.60	(4,524.00)	(1,828.61)	(2,695.39)
255	1/13/36	2.7500%	796,614.58	795,245.21	(4,524.00)	(1,822.44)	(2,701.56)
256	2/13/36	2.7500%	793,920.13	792,543.65	(4,524.00)	(1,816.25)	(2,707.75)
257	3/13/36	2.7500%	791,219.51	789,835.89	(4,524.00)	(1,810.04)	(2,713.96)
258	4/13/36	2.7500%	788,512.70	787,121.93	(4,524.00)	(1,803.82)	(2,720.18)
259	5/13/36	2.7500%	785,799.69	784,401.75	(4,524.00)	(1,797.59)	(2,726.41)
260	6/13/36	2.7500%	783,080.46	781,675.34	(4,524.00)	(1,791.34)	(2,732.66)
261	7/13/36	2.7500%	780,355.00	778,942.68	(4,524.00)	(1,785.08)	(2,738.92)
262	8/13/36	2.7500%	777,623.29	776,203.76	(4,524.00)	(1,778.80)	(2,745.20)
263	9/13/36	2.7500%	774,885.32	773,458.56	(4,524.00)	(1,772.51)	(2,751.49)
264	10/13/36	2.7500%	772,141.08	770,707.07	(4,524.00)	(1,766.20)	(2,757.80)
265	11/13/36	2.7500%	769,390.55	767,949.27	(4,524.00)	(1,759.88)	(2,764.12)
266	12/13/36	2.7500%	766,633.72	765,185.15	(4,524.00)	(1,753.55)	(2,770.45)
267	1/13/37	2.7500%	763,870.57	762,414.70	(4,524.00)	(1,747.20)	(2,776.80)
268	2/13/37	2.7500%	761,101.08	759,637.90	(4,524.00)	(1,740.84)	(2,783.16)
269	3/13/37	2.7500%	758,325.25	756,854.74	(4,524.00)	(1,734.46)	(2,789.54)
270	4/13/37	2.7500%	755,543.06	754,065.20	(4,524.00)	(1,728.07)	(2,795.93)
271	5/13/37	2.7500%	752,754.49	751,269.27	(4,524.00)	(1,721.66)	(2,802.34)
272	6/13/37	2.7500%	749,959.54	748,466.93	(4,524.00)	(1,715.24)	(2,808.76)
273	7/13/37	2.7500%	747,158.17	745,658.16	(4,524.00)	(1,708.80)	(2,815.20)
274	8/13/37	2.7500%	744,350.39	742,842.96	(4,524.00)	(1,702.35)	(2,821.65)
275	9/13/37	2.7500%	741,536.17	740,021.31	(4,524.00)	(1,695.88)	(2,828.12)
276	10/13/37	2.7500%	738,715.50	737,193.19	(4,524.00)	(1,689.40)	(2,834.60)
277	11/13/37	2.7500%	735,888.37	734,358.59	(4,524.00)	(1,682.91)	(2,841.09)
278	12/13/37	2.7500%	733,054.76	731,517.50	(4,524.00)	(1,676.39)	(2,847.61)
279	1/13/38	2.7500%	730,214.66	728,669.89	(4,524.00)	(1,669.87)	(2,854.13)
280	2/13/38	2.7500%	727,368.05	725,815.76	(4,524.00)	(1,663.33)	(2,860.67)
281	3/13/38	2.7500%	724,514.91	722,955.09	(4,524.00)	(1,656.77)	(2,867.23)
282	4/13/38	2.7500%	721,655.24	720,087.86	(4,524.00)	(1,650.20)	(2,873.80)
283	5/13/38	2.7500%	718,789.01	717,214.06	(4,524.00)	(1,643.62)	(2,880.38)
284	6/13/38	2.7500%	715,916.22	714,333.68	(4,524.00)	(1,637.01)	(2,886.99)
285	7/13/38	2.7500%	713,036.84	711,446.69	(4,524.00)	(1,630.40)	(2,893.60)





Issue Date

10/13/14

Issuer

## City of Britton

Project Revenue Bond, Series 2014

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	8/13/38	2.7500%	710,150.86	708,553.09	(4,524.00)	(1,623.77)	(2,900.23)
287	9/13/38	2.7500%	707,258.27	705,652.86	(4,524.00)	(1,617.12)	(2,906.88)
288	10/13/38	2.7500%	704,359.05	702,745.98	(4,524.00)	(1,610.46)	(2,913.54)
289	11/13/38	2.7500%	701,453.18	699,832.44	(4,524.00)	(1,603.78)	(2,920.22)
290	12/13/38	2.7500%	698,540.66	696,912.22	(4,524.00)	(1,597.09)	(2,926.91)
291	1/13/39	2.7500%	695,621.46	693,985.31	(4,524.00)	(1,590.38)	(2,933.62)
292	2/13/39	2.7500%	692,695.57	691,051.70	(4,524.00)	(1,583.66)	(2,940.34)
293	3/13/39	2.7500%	689,762.98	688,111.36	(4,524.00)	(1,576.92)	(2,947.08)
294	4/13/39	2.7500%	686,823.67	685,164.28	(4,524.00)	(1,570.17)	(2,953.83)
295	5/13/39	2.7500%	683,877.62	682,210.45	(4,524.00)	(1,563.40)	(2,960.60)
296	6/13/39	2.7500%	680,924.82	679,249.85	(4,524.00)	(1,556.61)	(2,967.39)
297	7/13/39	2.7500%	677,965.25	676,282.46	(4,524.00)	(1,549.81)	(2,974.19)
298	8/13/39	2.7500%	674,998.90	673,308.27	(4,524.00)	(1,543.00)	(2,981.00)
299	9/13/39	2.7500%	672,025.75	670,327.27	(4,524.00)	(1,536.17)	(2,987.83)
300	10/13/39	2.7500%	669,045.79	667,339.44	(4,524.00)	(1,529.32)	(2,994.68)
301	11/13/39	2.7500%	666,059.00	664,344.76	(4,524.00)	(1,522.46)	(3,001.54)
302	12/13/39	2.7500%	663,065.36	661,343.21	(4,524.00)	(1,515.58)	(3,008.42)
303	1/13/40	2.7500%	660,064.87	658,334.79	(4,524.00)	(1,508.68)	(3,015.32)
304	2/13/40	2.7500%	657,057.50	655,319.48	(4,524.00)	(1,501.77)	(3,022.23)
305	3/13/40	2.7500%	654,043.23	652,297.25	(4,524.00)	(1,494.85)	(3,029.15)
306	4/13/40	2.7500%	651,022.06	649,268.10	(4,524.00)	(1,487.91)	(3,036.09)
307	5/13/40	2.7500%	647,993.97	646,232.00	(4,524.00)	(1,480.95)	(3,043.05)
308	6/13/40	2.7500%	644,958.93	643,188.95	(4,524.00)	(1,473.97)	(3,050.03)
309	7/13/40	2.7500%	641,916.94	640,138.93	(4,524.00)	(1,466.99)	(3,057.02)
310	8/13/40	2.7500%	638,867.98	637,081.91	(4,524.00)	(1,459.98)	(3,064.02)
311	9/13/40	2.7500%	635,812.03	634,017.89	(4,524.00)	(1,452.96)	(3,071.04)
312	10/13/40	2.7500%	632,749.08	630,946.85	(4,524.00)	(1,445.92)	(3,078.08)
313	11/13/40	2.7500%	629,679.11	627,868.77	(4,524.00)	(1,438.87)	(3,085.13)
314	12/13/40	2.7500%	626,602.11	624,783.64	(4,524.00)	(1,431.80)	(3,092.20)
315	1/13/41	2.7500%	623,518.05	621,691.43	(4,524.00)	(1,424.71)	(3,099.29)
316	2/13/41	2.7500%	620,426.92	618,592.14	(4,524.00)	(1,417.61)	(3,106.39)
317	3/13/41	2.7500%	617,328.72	615,485.75	(4,524.00)	(1,410.49)	(3,113.51)
318	4/13/41	2.7500%	614,223.41	612,372.24	(4,524.00)	(1,403.35)	(3,120.65)
319	5/13/41	2.7500%	611,110.98	609,251.59	(4,524.00)	(1,396.20)	(3,127.80)
320	6/13/41	2.7500%	607,991.42	606,123.79	(4,524.00)	(1,389.03)	(3,134.97)
321	7/13/41	2.7500%	604,864.72	602,988.82	(4,524.00)	(1,381.85)	(3,142.15)
322	8/13/41	2.7500%	601,730.84	599,846.67	(4,524.00)	(1,374.65)	(3,149.35)
323	9/13/41	2.7500%	598,589.79	596,697.32	(4,524.00)	(1,367.43)	(3,156.57)
324	10/13/41	2.7500%	595,441.54	593,540.75	(4,524.00)	(1,360.20)	(3,163.80)
325	11/13/41	2.7500%	592,286.07	590,376.95	(4,524.00)	(1,352.95)	(3,171.05)
326	12/13/41	2.7500%	589,123.37	587,205.90	(4,524.00)	(1,345.68)	(3,178.32)
327	1/13/42	2.7500%	585,953.43	584,027.58	(4,524.00)	(1,338.40)	(3,185.60)
328	2/13/42	2.7500%	582,776.22	580,841.97	(4,524.00)	(1,331.10)	(3,192.90)
329	3/13/42	2.7500%	579,591.72	577,649.07	(4,524.00)	(1,323.78)	(3,200.22)
330	4/13/42	2.7500%	576,399.93	574,448.85	(4,524.00)	(1,316.45)	(3,207.55)
331	5/13/42	2.7500%	573,200.83	571,241.30	(4,524.00)	(1,309.09)	(3,214.91)
332	6/13/42	2.7500%	569,994.40	568,026.39	(4,524.00)	(1,301.73)	(3,222.27)
333	7/13/42	2.7500%	566,780.61	564,804.12	(4,524.00)	(1,294.34)	(3,229.66)
334	8/13/42	2.7500%	563,559.46	561,574.46	(4,524.00)	(1,286.94)	(3,237.06)
335	9/13/42	2.7500%	560,330.93	558,337.40	(4,524.00)	(1,279.52)	(3,244.48)
336	10/13/42	2.7500%	557,095.01	555,092.92	(4,524.00)	(1,272.09)	(3,251.91)
337	11/13/42	2.7500%	553,851.66	551,841.01	(4,524.00)	(1,264.64)	(3,259.36)
338	12/13/42	2.7500%	550,600.88	548,581.65	(4,524.00)	(1,257.17)	(3,266.83)
339	1/13/43	2.7500%	547,342.66	545,314.81	(4,524.00)	(1,249.68)	(3,274.32)
340	2/13/43	2.7500%	544,076.96	542,040.49	(4,524.00)	(1,242.18)	(3,281.82)
341	3/13/43	2.7500%	540,803.79	538,758.67	(4,524.00)	(1,234.66)	(3,289.34)
342	4/13/43	2.7500%	537,523.11	535,469.33	(4,524.00)	(1,227.12)	(3,296.88)





Issue Date

10/13/14

Issuer

## City of Britton

Project Revenue Bond, Series 2014

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	5/13/43	2.7500%	534,234.91	532,172.44	(4,524.00)	(1,219.56)	(3,304.44)
344	6/13/43	2.7500%	530,939.18	528,868.00	(4,524.00)	(1,211.99)	(3,312.01)
345	7/13/43	2.7500%	527,635.89	525,555.99	(4,524.00)	(1,204.40)	(3,319.60)
346	8/13/43	2.7500%	524,325.04	522,236.39	(4,524.00)	(1,196.79)	(3,327.21)
347	9/13/43	2.7500%	521,006.60	518,909.18	(4,524.00)	(1,189.17)	(3,334.83)
348	10/13/43	2.7500%	517,680.55	515,574.35	(4,524.00)	(1,181.52)	(3,342.48)
349	11/13/43	2.7500%	514,346.88	512,231.88	(4,524.00)	(1,173.86)	(3,350.14)
350	12/13/43	2.7500%	511,005.57	508,881.74	(4,524.00)	(1,166.19)	(3,357.81)
351	1/13/44	2.7500%	507,656.61	505,523.93	(4,524.00)	(1,158.49)	(3,365.51)
352	2/13/44	2.7500%	504,299.96	502,158.42	(4,524.00)	(1,150.78)	(3,373.22)
353	3/13/44	2.7500%	500,935.63	498,785.20	(4,524.00)	(1,143.05)	(3,380.95)
354	4/13/44	2.7500%	497,563.59	495,404.25	(4,524.00)	(1,135.30)	(3,388.70)
355	5/13/44	2.7500%	494,183.82	492,015.55	(4,524.00)	(1,127.54)	(3,396.46)
356	6/13/44	2.7500%	490,796.30	488,619.09	(4,524.00)	(1,119.75)	(3,404.25)
357	7/13/44	2.7500%	487,401.02	485,214.84	(4,524.00)	(1,111.95)	(3,412.05)
358	8/13/44	2.7500%	483,997.96	481,802.79	(4,524.00)	(1,104.13)	(3,419.87)
359	9/13/44	2.7500%	480,587.10	478,382.92	(4,524.00)	(1,096.29)	(3,427.71)
360	10/13/44	2.7500%	477,168.43	474,955.22	(4,524.00)	(1,088.44)	(3,435.56)
361	11/13/44	2.7500%	473,741.92	471,519.65	(4,524.00)	(1,080.57)	(3,443.43)
362	12/13/44	2.7500%	470,307.56	468,076.22	(4,524.00)	(1,072.67)	(3,451.33)
363	1/13/45	2.7500%	466,865.33	464,624.89	(4,524.00)	(1,064.77)	(3,459.23)
364	2/13/45	2.7500%	463,415.21	461,165.66	(4,524.00)	(1,056.84)	(3,467.16)
365	3/13/45	2.7500%	459,957.18	457,698.50	(4,524.00)	(1,048.89)	(3,475.11)
366	4/13/45	2.7500%	456,491.23	454,223.39	(4,524.00)	(1,040.93)	(3,483.07)
367	5/13/45	2.7500%	453,017.33	450,740.32	(4,524.00)	(1,032.95)	(3,491.05)
368	6/13/45	2.7500%	449,535.48	447,249.27	(4,524.00)	(1,024.95)	(3,499.05)
369	7/13/45	2.7500%	446,045.64	443,750.21	(4,524.00)	(1,016.93)	(3,507.07)
370	8/13/45	2.7500%	442,547.81	440,243.14	(4,524.00)	(1,008.89)	(3,515.11)
371	9/13/45	2.7500%	439,041.96	436,728.03	(4,524.00)	(1,000.84)	(3,523.16)
372	10/13/45	2.7500%	435,528.08	433,204.87	(4,524.00)	(992.76)	(3,531.24)
373	11/13/45	2.7500%	432,006.14	429,673.63	(4,524.00)	(984.67)	(3,539.33)
374	12/13/45	2.7500%	428,476.13	426,134.29	(4,524.00)	(976.56)	(3,547.44)
375	1/13/46	2.7500%	424,938.04	422,586.85	(4,524.00)	(968.43)	(3,555.57)
376	2/13/46	2.7500%	421,391.83	419,031.28	(4,524.00)	(960.28)	(3,563.72)
377	3/13/46	2.7500%	417,837.50	415,467.56	(4,524.00)	(952.11)	(3,571.89)
378	4/13/46	2.7500%	414,275.03	411,895.67	(4,524.00)	(943.93)	(3,580.07)
379	5/13/46	2.7500%	410,704.39	408,315.60	(4,524.00)	(935.72)	(3,588.28)
380	6/13/46	2.7500%	407,125.56	404,727.33	(4,524.00)	(927.50)	(3,596.50)
381	7/13/46	2.7500%	403,538.54	401,130.83	(4,524.00)	(919.26)	(3,604.74)
382	8/13/46	2.7500%	399,943.30	397,526.08	(4,524.00)	(911.00)	(3,613.00)
383	9/13/46	2.7500%	396,339.81	393,913.08	(4,524.00)	(902.72)	(3,621.28)
384	10/13/46	2.7500%	392,728.07	390,291.80	(4,524.00)	(894.42)	(3,629.58)
385	11/13/46	2.7500%	389,108.05	386,662.22	(4,524.00)	(886.10)	(3,637.90)
386	12/13/46	2.7500%	385,479.74	383,024.32	(4,524.00)	(877.76)	(3,646.24)
387	1/13/47	2.7500%	381,843.11	379,378.08	(4,524.00)	(869.41)	(3,654.59)
388	2/13/47	2.7500%	378,198.14	375,723.49	(4,524.00)	(861.03)	(3,662.97)
389	3/13/47	2.7500%	374,544.83	372,060.52	(4,524.00)	(852.64)	(3,671.36)
390	4/13/47	2.7500%	370,883.14	368,389.16	(4,524.00)	(844.23)	(3,679.77)
391	5/13/47	2.7500%	367,213.06	364,709.39	(4,524.00)	(835.79)	(3,688.21)
392	6/13/47	2.7500%	363,534.57	361,021.18	(4,524.00)	(827.34)	(3,696.66)
393	7/13/47	2.7500%	359,847.65	357,324.52	(4,524.00)	(818.87)	(3,705.13)
394	8/13/47	2.7500%	356,152.28	353,619.39	(4,524.00)	(810.38)	(3,713.62)
395	9/13/47	2.7500%	352,448.44	349,905.77	(4,524.00)	(801.87)	(3,722.13)
396	10/13/47	2.7500%	348,736.11	346,183.63	(4,524.00)	(793.34)	(3,730.66)
397	11/13/47	2.7500%	345,015.28	342,452.97	(4,524.00)	(784.79)	(3,739.21)
398	12/13/47	2.7500%	341,285.92	338,713.76	(4,524.00)	(776.22)	(3,747.78)
399	1/13/48	2.7500%	337,548.01	334,965.98	(4,524.00)	(767.63)	(3,756.37)





Issue Date

10/13/14

Issuer

## City of Britton

Project Revenue Bond, Series 2014

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	2/13/48	2.7500%	333,801.54	331,209.61	(4,524.00)	(759.02)	(3,764.98)
401	3/13/48	2.7500%	330,046.48	327,444.63	(4,524.00)	(750.39)	(3,773.61)
402	4/13/48	2.7500%	326,282.82	323,671.02	(4,524.00)	(741.75)	(3,782.25)
403	5/13/48	2.7500%	322,510.53	319,888.77	(4,524.00)	(733.08)	(3,790.92)
404	6/13/48	2.7500%	318,729.59	316,097.85	(4,524.00)	(724.39)	(3,799.61)
405	7/13/48	2.7500%	314,940.00	312,298.24	(4,524.00)	(715.68)	(3,808.32)
406	8/13/48	2.7500%	311,141.71	308,489.92	(4,524.00)	(706.96)	(3,817.04)
407	9/13/48	2.7500%	307,334.73	304,672.88	(4,524.00)	(698.21)	(3,825.79)
408	10/13/48	2.7500%	303,519.01	300,847.09	(4,524.00)	(689.44)	(3,834.56)
409	11/13/48	2.7500%	299,694.56	297,012.53	(4,524.00)	(680.65)	(3,843.35)
410	12/13/48	2.7500%	295,861.34	293,169.18	(4,524.00)	(671.85)	(3,852.15)
411	1/13/49	2.7500%	292,019.33	289,317.03	(4,524.00)	(663.02)	(3,860.98)
412	2/13/49	2.7500%	288,168.52	285,456.05	(4,524.00)	(654.17)	(3,869.83)
413	3/13/49	2.7500%	284,308.89	281,586.22	(4,524.00)	(645.30)	(3,878.70)
414	4/13/49	2.7500%	280,440.41	277,707.52	(4,524.00)	(636.41)	(3,887.59)
415	5/13/49	2.7500%	276,563.06	273,819.93	(4,524.00)	(627.50)	(3,896.50)
416	6/13/49	2.7500%	272,676.83	269,923.44	(4,524.00)	(618.57)	(3,905.43)
417	7/13/49	2.7500%	268,781.70	266,018.01	(4,524.00)	(609.62)	(3,914.38)
418	8/13/49	2.7500%	264,877.64	262,103.63	(4,524.00)	(600.65)	(3,923.35)
419	9/13/49	2.7500%	260,964.63	258,180.29	(4,524.00)	(591.66)	(3,932.34)
420	10/13/49	2.7500%	257,042.65	254,247.95	(4,524.00)	(582.65)	(3,941.35)
421	11/13/49	2.7500%	253,111.69	250,306.60	(4,524.00)	(573.62)	(3,950.38)
422	12/13/49	2.7500%	249,171.71	246,356.22	(4,524.00)	(564.57)	(3,959.43)
423	1/13/50	2.7500%	245,222.71	242,396.79	(4,524.00)	(555.49)	(3,968.51)
424	2/13/50	2.7500%	241,264.66	238,428.28	(4,524.00)	(546.40)	(3,977.60)
425	3/13/50	2.7500%	237,297.54	234,450.68	(4,524.00)	(537.28)	(3,986.72)
426	4/13/50	2.7500%	233,321.32	230,463.96	(4,524.00)	(528.15)	(3,995.85)
427	5/13/50	2.7500%	229,336.00	226,468.11	(4,524.00)	(518.99)	(4,005.01)
428	6/13/50	2.7500%	225,341.54	222,463.10	(4,524.00)	(509.81)	(4,014.19)
429	7/13/50	2.7500%	221,337.93	218,448.91	(4,524.00)	(500.61)	(4,023.39)
430	8/13/50	2.7500%	217,325.14	214,425.52	(4,524.00)	(491.39)	(4,032.61)
431	9/13/50	2.7500%	213,303.15	210,392.91	(4,524.00)	(482.15)	(4,041.85)
432	10/13/50	2.7500%	209,271.95	206,351.06	(4,524.00)	(472.89)	(4,051.11)
433	11/13/50	2.7500%	205,231.52	202,299.95	(4,524.00)	(463.60)	(4,060.40)
434	12/13/50	2.7500%	201,181.82	198,239.56	(4,524.00)	(454.30)	(4,069.70)
435	1/13/51	2.7500%	197,122.84	194,169.86	(4,524.00)	(444.97)	(4,079.03)
436	2/13/51	2.7500%	193,054.56	190,090.83	(4,524.00)	(435.62)	(4,088.38)
437	3/13/51	2.7500%	188,976.95	186,002.45	(4,524.00)	(426.26)	(4,097.74)
438	4/13/51	2.7500%	184,890.01	181,904.71	(4,524.00)	(416.87)	(4,107.14)
439	5/13/51	2.7500%	180,793.69	177,797.57	(4,524.00)	(407.45)	(4,116.55)
440	6/13/51	2.7500%	176,687.99	173,681.03	(4,524.00)	(398.02)	(4,125.98)
441	7/13/51	2.7500%	172,572.88	169,555.05	(4,524.00)	(388.56)	(4,135.44)
442	8/13/51	2.7500%	168,448.34	165,419.61	(4,524.00)	(379.09)	(4,144.91)
443	9/13/51	2.7500%	164,314.35	161,274.70	(4,524.00)	(369.59)	(4,154.41)
444	10/13/51	2.7500%	160,170.88	157,120.28	(4,524.00)	(360.07)	(4,163.93)
445	11/13/51	2.7500%	156,017.92	152,956.35	(4,524.00)	(350.53)	(4,173.48)
446	12/13/51	2.7500%	151,855.44	148,782.88	(4,524.00)	(340.96)	(4,183.04)
447	1/13/52	2.7500%	147,683.42	144,599.84	(4,524.00)	(331.37)	(4,192.63)
448	2/13/52	2.7500%	143,501.84	140,407.21	(4,524.00)	(321.77)	(4,202.23)
449	3/13/52	2.7500%	139,310.68	136,204.98	(4,524.00)	(312.14)	(4,211.86)
450	4/13/52	2.7500%	135,109.91	131,993.11	(4,524.00)	(302.48)	(4,221.52)
451	5/13/52	2.7500%	130,899.52	127,771.60	(4,524.00)	(292.81)	(4,231.19)
452	6/13/52	2.7500%	126,679.47	123,540.41	(4,524.00)	(283.11)	(4,240.89)
453	7/13/52	2.7500%	122,449.76	119,299.52	(4,524.00)	(273.39)	(4,250.61)
454	8/13/52	2.7500%	118,210.35	115,048.92	(4,524.00)	(263.65)	(4,260.35)
455	9/13/52	2.7500%	113,961.23	110,788.57	(4,524.00)	(253.89)	(4,270.11)
456	10/13/52	2.7500%	109,702.37	106,518.46	(4,524.00)	(244.10)	(4,279.90)





Issue Date

10/13/14

Issuer

**City of Britton**

Project Revenue Bond, Series 2014

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	11/13/52	2.7500%	105,433.75	102,238.57	(4,524.00)	(234.30)	(4,289.70)
458	12/13/52	2.7500%	101,155.35	97,948.86	(4,524.00)	(224.47)	(4,299.53)
459	1/13/53	2.7500%	96,867.15	93,649.33	(4,524.00)	(214.61)	(4,309.39)
460	2/13/53	2.7500%	92,569.11	89,339.94	(4,524.00)	(204.74)	(4,319.26)
461	3/13/53	2.7500%	88,261.23	85,020.68	(4,524.00)	(194.84)	(4,329.16)
462	4/13/53	2.7500%	83,943.47	80,691.52	(4,524.00)	(184.92)	(4,339.08)
463	5/13/53	2.7500%	79,615.82	76,352.44	(4,524.00)	(174.97)	(4,349.03)
464	6/13/53	2.7500%	75,278.26	72,003.41	(4,524.00)	(165.01)	(4,358.99)
465	7/13/53	2.7500%	70,930.75	67,644.42	(4,524.00)	(155.02)	(4,368.98)
466	8/13/53	2.7500%	66,573.28	63,275.44	(4,524.00)	(145.01)	(4,378.99)
467	9/13/53	2.7500%	62,205.82	58,896.44	(4,524.00)	(134.97)	(4,389.03)
468	10/13/53	2.7500%	57,828.36	54,507.41	(4,524.00)	(124.91)	(4,399.09)
469	11/13/53	2.7500%	53,440.86	50,108.33	(4,524.00)	(114.83)	(4,409.17)
470	12/13/53	2.7500%	49,043.31	45,699.16	(4,524.00)	(104.73)	(4,419.27)
471	1/13/54	2.7500%	44,635.68	41,279.89	(4,524.00)	(94.60)	(4,429.40)
472	2/13/54	2.7500%	40,217.95	36,850.48	(4,524.00)	(84.45)	(4,439.55)
473	3/13/54	2.7500%	35,790.09	32,410.93	(4,524.00)	(74.28)	(4,449.72)
474	4/13/54	2.7500%	31,352.09	27,961.21	(4,524.00)	(64.08)	(4,459.92)
475	5/13/54	2.7500%	26,903.92	23,501.29	(4,524.00)	(53.86)	(4,470.14)
476	6/13/54	2.7500%	22,445.55	19,031.14	(4,524.00)	(43.61)	(4,480.39)
477	7/13/54	2.7500%	17,976.97	14,550.76	(4,524.00)	(33.35)	(4,490.65)
478	8/13/54	2.7500%	13,498.15	10,060.10	(4,524.00)	(23.05)	(4,500.95)
477	7/13/54	2.7500%	9,009.06	5,559.16	(4,524.00)	(12.74)	(4,511.26)
478	8/13/54	2.7500%	6,764.52	1,047.90	(1,050.30)	(2.40)	(1,047.90)